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NIFTY Roundup

The Nifty50 saw consolidation throughout the session on Thursday and closed lower for the first time in last five trading days amid subdued global cues. Globally investors monitor trade war developments and monetary policy in the US. The index formed bearish candle, which resembles a 'Bearish Belt Hold' pattern on the daily charts..

World Indices

INDEX	VALUE	% CHANGE
DJI	23880	+0.39%
S&P 500	2585	+0.41%
NASDAQ	6600	+0.75%
EURO STO	3029	-0.40%
FTSE	6,902	-0.06%
NIKKEI	20163	-1.29%

TOP GAINERS

COMPANY	VALUE	CHANGE
TITAN	966.70	+1.44
EICHER MOTORS	20556.10	+1.31
UPL	773.10	+1.09
NTPC	148.10	1.06
TATAMOTOR	185.75	+1.48

TOP LOSERS

COMPANY	VALUE	CHANGE
GRASIM	820.20	-1.81
IOC	129.90	-1.95
HPCL	232.90	-2.55
BHARTI INFRTTEL	285.05	-1.83
INDUSLAND BANK	1565.90	-224

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AARTIIND	1554.95	+3.18
ASTRAL	1210	+0.99
LINDEIND	774.90	+7.84
IOLCP	206.80	+2.23
MAHSCOOTER	3450	+7.32

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ANKITMETAL	0.40	11.11
BYKE	57.55	-4.16

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	36106.50	-106.41	-0.29%
NIFTY	10821.60	-33.55	-0.31%

STOCK RECOMMENDATIONS [FUTURE]

1 APOLLOHOSP

APOLLOHOSP FUTURES is looking STRONG on charts, we may see UP movement. We advise BUY above 1285 with strict stop loss of 1275 for the targets of 1320-1350 Levels.



2. TATASTEEL

TATASTEEL FUTURES is looking BEARISH on charts. We advise SELL BELOW 475 with strict stop loss of 485 for the targets of 465-450 levels.



STOCK RECOMMENDATION [CASH]

1. TORNTPHARM

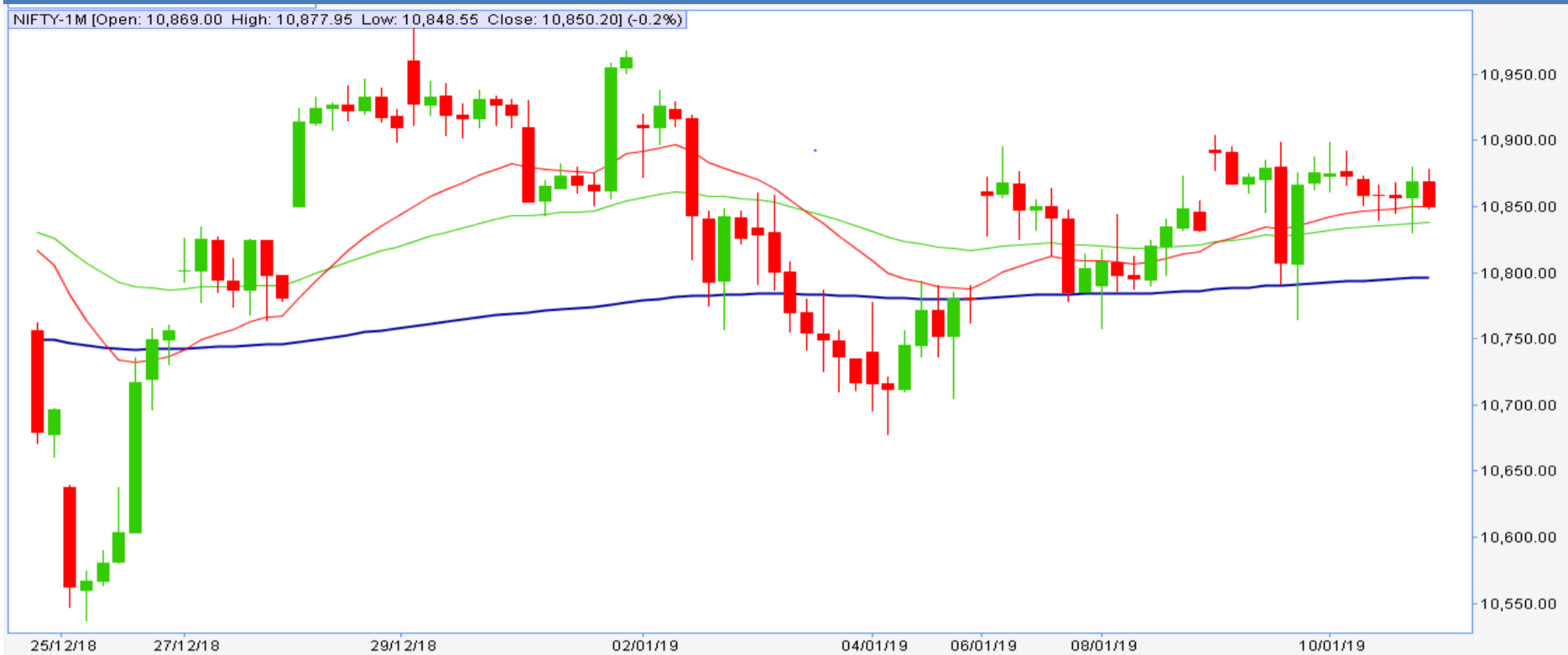
TORNTPHARM looking STRONG on charts, we may see UPSIDE movement, We advise BUY above 1850 with strict stop loss of 1830 for the targets of 1880-1920 levels.



MACRO NEWS

- ⇒ Bharat Dynamics rises 9% on contract wins worth Rs 760 crore
- ⇒ Hind Rectifiers gains 4% on orders win worth Rs 88 crore
- ⇒ TCS Q3 profit rises 2.6% to Rs 8,105 cr, constant currency revenue growth 1.8% meets expectations
- ⇒ TCS' revenue during the quarter grew by 1.3 percent quarter-on-quarter to Rs 37,338 crore in October-December quarter.

NIFTY FUTURES



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BANK NIFTY FUTURES



Bank Nifty formed a 'Bearish Belt Hold' candle and an Inside Bar on daily scale as it traded in the range of previous session. However it slightly fell down from higher levels but still holding above previous breakout zones of 27,350-27,400 zones.

Now it has to continue to hold above 27,350-27,400 zones to extend its gains towards 27,750 then 28,000 zones while on the downside support exists at 27,150-27,000 zones

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	10853	10885	10827	10795	10770
BANK NIFTY	27665	27802	27576	27440	27351

PERFORMANCE UPDATES							
Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
10/1/2019	COX&KING	CASH	LONG	172.30	173.30-178	1609	BOOKED PROF-IT
10/1/2019	MCX	CASH	LONG	749.50	753.30-770	740	BOOKED PROFIT
10/1/2019	DIVISLAB	FUT	LONG	1516	1524-1545	1503	BOOKED PROFIT
10/1/2019	HINDALCO210P E	OPTION	LONG	8.50	9-10	7	BOOKED PROF-IT

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